

Intellectual Property Caribbean Association Ltd

Accounts

1 February 2019 to 31 October 2019

Date	Description	US\$
1 February 2019	Funds Held (opening balance)	\$58,313.32
Various	CNB Interest Income to 31 October 2019	\$5.70
Various	Membership & Event Fees (see attached spreadsheet)	\$12,625.99
	Total Income	\$70,945.01
Expenses in Period		
18 February 2019	IPCA Essay Prize	\$2,004.80
18 February 2019	IPCA Essay Prize	\$1,000.00
18 February 2019	Fedex to Jamaica re IPCA Essay Prize	\$47.03
12 March 2019	Enforcement and Anti-Counterfeiting Seminar in Jamaica	\$1,438.28
22 March 2019	AGM Deposit - Hyatt Trinidad	\$2,218.78
7 June 2019	Final Payment - Westin IPCA at INTA (Boston)	\$3,864.42
17 July 2019	Printing IPCA Brochure	\$150.00
10 September 2019	Website Rebuild cost (Wordpress)	\$2,755.00
17 September 2019	Payment to Cayman Islands Government re sponsorship of reception at Anti-Counterfeiting Training in Cayman	\$5,000.00
7 October 2019	AGM Trinidad - Hyatt Second Payment	\$2,284.04
16 October 2019	IPCA Essay Prizes	\$3,058.20
1 February to 30 September 2019	Website Fees Square Space (8 payments of \$26)	\$208.00
30 October 2019	Conference Supplies (Badges & Lanyards)	\$47.96
	Total Expenses	\$24,076.51
	Balance of Cash held as at 31 October 2019	\$46,868.50
	Held at Bank (Cayman National)	\$37,356.79
	Held at HSM IP on Trust	\$9,511.71

Membership and Event Fees Received
1 February 2019 - 31 October 2019

Date	Firm Name	Income Type	Payment	Credit Card Processing Fee	Net receipt	Payment method
01-Feb-19	Bertrand Legal & IP Consultancy	Membership	\$350.00	\$13.13	\$336.87	cc
01-Feb-19	Morton Robinson, LP	Membership	\$350.00	\$13.13	\$336.87	cc
01-Feb-19	Schurman Advocaten	Membership	\$550.00	\$20.63	\$529.37	cc
04-Feb-19	Fleming Lake Group, Inc	Membership	\$350.00	\$13.13	\$336.87	cc
04-Feb-19	Roberts & Co.	Membership	\$350.00	\$13.13	\$336.87	cc
05-Feb-19	Stowe Co. Inc	Membership	\$350.00	\$0.00	\$350.00	wire
07-Feb-19	Henlin Gibson Henlin	Membership	\$350.00	\$13.13	\$336.87	cc
07-Feb-19	Chancery Chambers	Membership	\$350.00	\$13.13	\$336.87	cc
15-Feb-19	Glitzenhirn Augustin & Co	Membership	\$350.00	\$13.13	\$336.87	cc
26-Feb-19	Larbeck Consultores	Membership	\$350.00	\$13.13	\$336.87	cc
13-Mar-19	Arias Fabrega Fabrega	Membership	\$350.00	\$0.00	\$350.00	wire
01-Apr-19	MH-Consulting	Membership	\$350.00	\$0.00	\$350.00	wire
02-Apr-19	Colbs Legal Studio	Membership	\$350.00	\$13.13	\$336.87	cc
15-Apr-19	Mirjam Jane Brammerloo	Membership	\$230.00	\$0.00	\$230.00	wire
17-Apr-19	Estudio Benedetti	Membership	\$340.00	\$0.00	\$340.00	wire
18-Apr-19	Brown IP	Membership	\$350.00	\$11.38	\$338.62	cc
31-May-19	Misick & Stanbrook	Membership	\$350.00	\$13.13	\$336.87	cc
12-Jul-19	J.D. Sellier + Co.	Membership	\$100.00	\$0.00	\$100.00	wire
31-Jul-19	Colbs Legal Studio	AGM	\$300.00	\$11.25	\$288.75	cc
20-Aug-19	McNamara & Co.	AGM	\$250.00	\$9.38	\$240.62	cc
16-Sep-19	Miller Simons O'Sullivan	AGM	\$250.00	\$9.38	\$240.62	cc
17-Sep-19	Miller Simons O'Sullivan	AGM	\$250.00	\$9.38	\$240.62	cc
18-Sep-19	J.D. Sellier + Co.	AGM	\$750.00	\$28.13	\$721.87	cc
26-Sep-19	Floissac Fleming & Associates	AGM	\$250.00	\$9.38	\$240.62	cc
25-Sep-19	HSM IP	AGM	\$750.00	\$0.00	\$750.00	transfer
27-Sep-19	Bureau for Intellectual Property	AGM	\$500.00	\$18.75	\$481.25	cc
02-Oct-19	Schurman Advocaten	AGM	\$250.00	\$9.38	\$240.62	cc
03-Oct-19	Hart Murihead Fatta	AGM	\$250.00	\$9.38	\$240.62	cc
08-Oct-19	Estudio Benedetti	AGM	\$250.00	\$9.38	\$240.62	cc
09-Oct-19	Livingston, Alexander & Levy	AGM	\$250.00	\$9.38	\$240.62	cc
17-Oct-19	CIL Global IP Limited	AGM	\$300.00	\$11.28	\$288.75	cc
22-Oct-19	Fitzwilliam, Stone, Furness-Smith & Morgan	AGM	\$750.00	\$28.13	\$721.87	cc
25-Oct-19	Fleming Lake Group, Inc	AGM	\$250.00	\$9.38	\$240.62	cc
28-Oct-19	Carrington & Sealey	AGM	\$250.00	\$9.38	\$240.62	cc
28-Oct-19	M.Hamel-Smith & Co.	AGM	\$300.00	\$11.28	\$288.75	cc
28-Oct-19	Sagis LP	AGM	\$250.00	\$9.38	\$240.62	cc
28-Oct-19	Vision Legalis	AGM	\$250.00	\$9.38	\$240.62	cc
31-Oct-19	Hughes, Fields & Stoby	AGM	\$250.00	\$9.38	\$240.62	cc
			\$13,020.00	\$394.07	\$12,625.99	